



August 29, 2014

To: Executive Board

Subject: **FY13/14 End of Year Financial Statements and Investment Summary**

Recommendation

Receive and file the Financial Statements and Investment Summary for Fiscal Year 2013/2014.

Analysis

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition for the fiscal year ended June 30, 2014.

Foothill Transit ended the year with an operating budget expense of \$66.4 million which was \$7.2 million less than the approved operating budget of \$73.6 million. Capital expenditures totaled \$58 million which was a \$43.1 million increase over the FY12/13 capital expenditures. Foothill Transit's cash position at the end of the fiscal year is \$84.59 million, an increase of \$8.41 million over last year at the same time.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet, as of June 30, 2014, shows total assets at \$278.5 million. This total consists primarily of \$184.7 million in fixed assets, \$84.6 million in cash and investments and \$9.2 million in receivable and prepaid assets. This compares to last year with total assets of \$234.4 million consisting of \$148.9 in fixed assets, \$76.19 million in cash and investments and \$9.31 million in receivable and prepaid assets. The growth in fixed assets is primarily due to capital purchases of new buses and completion of the City of Industry Park & Ride structure. The growth in cash represents reserved operating and capital funds carried over to the next fiscal year.

Liabilities

The accounts payable balance is \$6.31 million. Accounts payable include operating and maintenance for \$4.93 million; \$428,000 for employee benefits; fuel costs of \$284,000; Monrovia Dial-A-Ride service of \$109,000; and \$563,000 for capital projects.

The deferred revenue of \$64.2 million represents capital grants that will be earned as expended on future year capital expenditures.



Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss.

The cash and investments balance includes \$32.2 million in non-interest bearing accounts held with Bank of the West; \$23.27 million in interest bearing money market accounts with Bank of the West; \$6.9 million with Chase; \$4.0 million with Bank of the West and \$1.25 million with Wells Fargo invested in FDIC insured Certificates of Deposits earning interest through the Certificate of Deposits Account Registry Service (CDARS) program; \$2.0 million in US Treasury Bills; and \$14.97 million invested in the Local Agency Investment Fund (LAIF). The current interest rates on these accounts are included on Attachment C. The LAIF investment, the CDARS investments, the deposits with Chase and US Treasury Bills earn interest and are held for future capital and operating funding requirements.

Operating and Capital Revenues and Expense Analysis (Attachment C)

FY13/14 fare revenues were \$18.845 million, which is \$45,702 more than the budgeted amount and approximately equal to last year's fare revenues.

Operating costs in FY13/14 were \$66.4 million, which is \$8.22 million less than the budget and \$2.23 million greater than last year's operating expenses. This represents only a 3.48 percent increase in year-over-year operating costs. The variance from the budget is primarily due to lower than planned fuel costs and lower than budgeted FY13/14 operations contractor costs. Other budget variances include a slower than planned start to the Comprehensive Operational Analysis which is now underway and will be completed during the FY14/15 fiscal year and other operational savings that were achieved during the first year of agency operation but were not anticipated at the time of budget development.

Capital expenditures were \$55.9 million compared with only \$14.9 million last year. The increase in capital spending is due to the purchase of 64 CNG buses and 12 Electric buses and the completion of the City of Industry Park & Ride Facility. This represents a substantial increase in capital investment over last year and shows improved project management and procurement activity.

Farebox Recovery Ratio

The FY13/14 farebox recovery ratio was 28.75 percent; approximately 2.92 percent higher than the performance target of 25.83 percent. The farebox recovery ratio was derived by dividing the total fare revenue of \$18,845,702 by the total bus operating



expense figure of \$65,545,410. This ratio is on par with the FY12/13 ratio of 29.16 percent.

Total Disbursements (Attachment D)

Total disbursements for the month of June 2014 were \$5.55 million. Capital expenditures of \$512,000 include \$110,000 in payments for the SMART *Bus* equipment to ACS Transportation; \$115,000 in payments for Puente Hills Transit Store remodel to CA Construction, and, \$287,000 for other capital expenditures. Other disbursements were for transportation expenses including payments of \$3.19 million to First Transit for bus services and payments to Veolia Transportation for Transit *Store* and Facility services for \$168,000 and \$904,000 for fuel expenses and other operating expenses for \$775,000.

Sincerely,

A handwritten signature in blue ink that reads "Michelle Caldwell".

Michelle Caldwell
Director of Finance

A handwritten signature in blue ink that reads "Doran J. Barnes".
Doran J. Barnes
Executive Director

Attachments

Foothill Transit
Balance Sheet
As of June 30, 2014

Assets

Current Assets:

Cash	\$ 55,468,696
Investments	29,118,503
Due from government agencies	5,976,959
Other receivables	2,590,933
Other assets	635,559
Total Current Assets	<u>93,790,649</u>
Property & Equipment (net of depreciation)	184,713,815
Total Assets	<u><u>\$ 278,504,464</u></u>

Liabilities and Equity

Current Liabilities:

Accounts payable and accrued liabilities	\$ 6,315,020
Deferred Revenue	64,201,199
Total Liabilities	<u>70,516,220</u>

Equity

Fund Balance:	
Investment in Capital Assets	184,713,815
Current Year Change	(2,108,512)
Reserve	25,382,942
Total Equity	<u>207,988,245</u>
Total Liabilities and Equity	<u><u>\$ 278,504,464</u></u>

Summary of Cash and
Investment Account
For June 30, 2014

	Interest Rate	Term	Principal Amount/Book Value	Market Value
Cash:				
Bank of the West-Reg. Checking	N/A	Demand Deposit	21,229,162	21,229,162
Petty Cash	N/A	N/A	400	400
Revolving Fund - Transit Stores	N/A	N/A	1,500	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029	10,963,029
Bank of the West-Money Market	0.240%	Demand Deposit	7,029,784	7,029,784
Bank of the West-Money Market	0.290%	Demand Deposit	6,011,495	6,011,495
Bank of the West-Money Market	0.240%	Demand Deposit	9,577,586	9,577,586
Bank of the West-CTAF ³ Fund	0.090%	Demand Deposit	655,739	655,739
Subtotal Cash on Hand			55,468,696	55,468,696
Unrestricted Investments:				
Chase Business Saving	0.050%	Demand Deposit	6,903,185	6,903,185
Bank of the West-CDARS	0.070%	Cert. of Deposit	4,000,000	4,000,000
Wells Fargo-CDARS	0.350%	Cert. of Deposit	1,245,000	1,245,000
Treasury Bills	0.053%	N/A	1,997,776	1,997,776
LAIF Investment	0.220%	Demand Deposit	14,972,542	14,972,542
Subtotal Unrestricted Investments			29,118,503	29,118,503
Total Cash and Investments			84,587,199	84,587,199

Notes:

- 1) The investments listed above are in compliance with Foothill Transit's Investment Policy dated July 22, 2004.
- 2) Foothill Transit has the ability to meet its expenditure requirements for the next six months.
- 3) California Transit Assistance Funds

Foothill Transit
Statement of Revenue and Expense
For Year Ended June 30, 2014

		Actual YTD June-14	Budget YTD June -14	Variance Favorable (Unfavorable)	Actual YTD June - 13
Operating Revenue					
1	Farebox	\$10,039,651	\$11,100,000	(9.55%)	\$10,885,441
2	Pass Sales	4,112,118	3,100,000	32.65%	3,256,125
3	TAP Cash Purse	2,673,097	2,200,000	21.50%	2,335,453
4	MetroLink & Access Service	633,127	500,000	26.63%	508,030
5	EZ Transit Pass	1,387,708	1,900,000	(26.96%)	1,456,385
6-T	Total Operating Revenue	18,845,702	18,800,000	0.24%	18,441,434
Non-Operating Revenue					
7	FTA section 5307-ARRA PM	163,933	0	0.00%	0
8	Transportation Development Act	9,394,469	18,513,600	(49.26%)	9,786,046
9	STA	3,913,272	3,913,300	(0.00%)	4,890,137
10	Prop A 40% Discretionary	13,483,956	13,484,000	(0.00%)	13,026,271
11	Prop A 40% BSCP	4,299,276	4,298,700	0.01%	4,011,067
12	Prop C BSIP	860,472	860,000	0.05%	844,426
13	Prop C Base Restructuring	1,848,204	1,848,000	0.01%	1,813,737
14	Prop C Transit Service Expansion	307,992	308,000	(0.00%)	302,245
15	Transit Security-Operating	790,644	790,600	0.01%	708,594
16	Measure R Operating	8,360,312	9,352,100	(10.60%)	7,886,309
17	CMAQ Operating	2,189,437	1,000,000	118.94%	0
18	AQMD Operating	210,000	0	0.00%	506,488
19	Gain on Sale of Fixed Assets	155,520	0	0.00%	320,719
20	Auxiliary Revenue	1,554,618	1,500,000	3.64%	1,610,723
21-T	Total Non-Operating Revenue	47,532,104	55,868,300	(14.92%)	45,706,762
22-T	Total Revenue	66,377,806	74,668,300	(11.10%)	64,148,196
Available Capital Funding					
23	Capital Grants	55,888,598	154,748,409	(63.88%)	14,902,302
24-T	Total Revenue and Capital Funding	122,266,404	229,416,709	(46.71%)	79,050,498
Operating Expenses					
25	Operations	54,140,989	58,787,600	7.90%	52,670,163
26	Maintenance & Vehicle Technology	575,464	881,200	34.70%	0
27	Marketing and Communications	1,743,030	2,000,300	12.86%	1,551,959
28	Information Technology	1,249,255	2,049,100	39.03%	1,580,333
29	Administration	2,293,236	2,008,000	(14.21%)	1,944,579
30	Procurement	837,445	896,500	6.59%	652,296
31	Sales and Service	2,084,148	1,875,700	(11.11%)	1,800,556
32	Finance	754,415	1,257,300	40.00%	1,202,834
33	Safety and Security	277,718	1,030,600	73.05%	573,318
34	Planning	991,411	2,006,100	50.58%	602,283
35	Building Management	598,299	800,900	25.30%	674,498
36-T	Total Operating Expenses	65,545,410	73,593,300	10.94%	63,252,819
Other Expenses					
37	Dial-A-Ride	687,442	750,000	8%	702,729
38	Special Services	144,953	325,000	55%	168,930
39-T	Total Other Expenses	832,395	1,075,000	64%	871,659
40-T	Total Operating and Other Expenses	66,377,806	74,668,300	11.10%	64,124,478
Capital Expenditures					
41	Capital Expenditures	55,888,598	154,748,409	63.88%	14,902,302
42-T	Total Expenses and Capital Expenditures	122,266,404	229,416,709	46.71%	79,026,780

Bank Account - Check Details

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This report also includes bank accounts that only have balances.

Bank Account No.: B001, Date Filter: 06/01/14..06/30/14

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
B001	General Checking						
	Phone No.	800-488-2265					
06/06/14	8878	ACC Business	Internet fiber line	1,404.20	1,404.20	0.00	Posted
06/06/14	8879	Access Services	Harassment Prevention for Supervisors - M. Mumford	50.00	50.00	0.00	Posted
06/06/14	8880	Action Lock and Safe Inc	Puente Hills Mall - remove lock cases	106.00	106.00	0.00	Posted
06/06/14	8881	Antonio F. Cartagena	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8882	APTA	AdWheel Entry Fees	190.00	190.00	0.00	Posted
06/06/14	8883	APTA	Early Career Program - Linda Apodaca	2,500.00	2,500.00	0.00	Posted
06/06/14	8884	Arrowhead Spring Water Co.	Drinking Water	79.80	79.80	0.00	Posted
06/06/14	8885	AT and T - 5025	TS 6 Computer lines	108.32	108.32	0.00	Posted
06/06/14	8886	Bankcard Center-Bank of the West	5/14 Company credit cards usage	31,638.05	31,638.05	0.00	Posted
06/06/14	8887	CA Newspaper Service Bureau	RFP 14-042 Newspaper Ad - SGV Tribune	1,301.68	1,301.68	0.00	Posted
06/06/14	8888	Carol A. Herrera	Reimburse APTA Transit Board Members Seminar exp.	574.00	574.00	0.00	Posted
06/06/14	8889	Chamber of Commerce - Duarte	Membership renewal	299.00	299.00	0.00	Posted
06/06/14	8890	Charles Rosales	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8891	Clean Energy	4/14 Pomona CNG Facility maintenance	140,823.89	140,823.89	0.00	Posted
06/06/14	8892	Corey S. Warshaw	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8893	Cruz Baca Semebello	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8894	Cynthia A. Sternquist	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8895	David Rodriguez	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8896	Diversified Transportation, LLC	4/14 Monrovia Dial-A-Ride Services	53,980.26	53,980.26	0.00	Posted
06/06/14	8897	Hector Delgado	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8898	Home Depot Credit Services	Work Truck & Industry P&R Supplies Tools.	366.63	366.63	0.00	Posted
06/06/14	8899	JCL Barricade Company	Safety Vest for Facilitie Techs	111.73	111.73	0.00	Posted
06/06/14	8900	Julie Mane Auslin	Reim. Expenses - Presentation at Board meeting	131.22	131.22	0.00	Posted
06/06/14	8901	Juventino M. Gomez	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8902	Keystone Uniform Depot	Embroidered name safety vest for Michelle Caldwell	10.72	10.72	0.00	Posted
06/06/14	8903	Lazar and Associates	Translation Services	170.00	170.00	0.00	Posted
06/06/14	8904	Manuel Garcia	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8905	Matt Mumford	Advancement - 6/8-11 APTA Risk Management Seminar	345.00	345.00	0.00	Posted
06/06/14	8906	Modernmart Inc.	25th Anniversary Mug	395.00	395.00	0.00	Posted
06/06/14	8907	Puente Hills Mall LLC	6/14 TS 2 Office Lease	6,925.32	6,925.32	0.00	Posted
06/06/14	8908	Pulsar Advertising	Consulting services	27,762.75	27,762.75	0.00	Posted
06/06/14	8909	Richard Barakat	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8910	Richards Watson and Gershon	Legal Fees	938.40	938.40	0.00	Posted
06/06/14	8911	Rodger's Food Service	Catering for Annual Meeting	403.30	403.30	0.00	Posted
06/06/14	8912	Roger Chandler	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8913	San Gabriel Basin Water Quality Authority	Public Affairs - District 1 Lunch Forum	300.00	300.00	0.00	Posted
06/06/14	8914	Sparkletts	Arcadia warehouse drinking water	96.86	96.86	0.00	Posted
06/06/14	8915	State Compensation Insurance Fund	6/14 Worker's Comp Premium	7,729.00	7,729.00	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
06/06/14	8916	The Gas Co.	5/14 Admin Bldg. Gas	366,626.65	366,626.65	0.00	Posted
06/06/14	8917	Thompson Coburn LLP	San Gabriel Valley Park & Ride	667.50	667.50	0.00	Posted
06/06/14	8918	Tommy's Hamburgers	5/8 Pomona Driver Event	2,729.44	2,729.44	0.00	Posted
06/06/14	8919	Top Cleaners LLC	Table cover cleaning - Cluster Breakfast	50.00	50.00	0.00	Posted
06/06/14	8920	Trace3, Inc.	Professional Services	55,510.00	55,510.00	0.00	Posted
06/06/14	8921	TransTrack Systems Inc.	FY'14 Maintenance & Support 7/1/13-6/20/14	32,500.00	32,500.00	0.00	Posted
06/06/14	8922	Tzeitel Paras-Caracci	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8923	Valerie Munoz	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/06/14	8924	Veolia Transportation Services	6/14 Management Services Fee	167,679.00	167,679.00	0.00	Posted
06/06/14	8925	Verizon Business - 660794	Data Transport	1,266.21	1,266.21	0.00	Posted
06/06/14	8926	Verizon Calif - 920041	Induslry P&R Phone Lines	277.43	277.43	0.00	Posted
06/06/14	8927	Venzon Calif - 920041	Call forwarding line	74.15	74.15	0.00	Posted
06/06/14	8928	Verizon Wireless	Cell phones usage	3,675.99	3,675.99	0.00	Posted
06/06/14	8929	Waste Management	6/14 Arcadia waste removal	189.01	189.01	0.00	Posted
06/06/14	8930	Weatherle Corporation	4/14 A/C Maintenance	668.00	668.00	0.00	Posted
06/06/14	8931	Zones Inc.	Office Supplies - Toner	71.20	71.20	0.00	Posted
06/12/14	8932	ADCAMP Inc.	Rio Hondo College Ad	1,275.00	1,275.00	0.00	Posted
06/12/14	8933	Athens Services	6/14 Admin Bldg waste services	758.04	758.04	0.00	Posted
06/12/14	8934	Bobby Magee	Reimbursable expenses - Employee Bus Ride Lunches	104.79	104.79	0.00	Posted
06/12/14	8935	C A Construction	Puente Hills Transit Store Remodel	115,007.00	115,007.00	0.00	Posted
06/12/14	8936	C.B.A. Productions	Radio advertising	749.00	749.00	0.00	Posted
06/12/14	8937	California Choice	6/14 Insurance Premiums	33,960.97	33,960.97	0.00	Posted
06/12/14	8938	Carol A. Herrera	Reimbursable expenses - APTA Annual Meeting	420.00	420.00	0.00	Posted
06/12/14	8939	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	23,952.80	23,952.80	0.00	Posted
06/12/14	8940	CIGNA Group Insurance	6/14 Life, AD & D, STD & LTD Premium	3,152.22	3,152.22	0.00	Posted
06/12/14	8941	Cintas Fire Protection	Install of Fire Suppression System for Data Center	22,412.50	22,412.50	0.00	Posted
06/12/14	8942	Citrix Online LLC	Open Voice Audio Service	95.29	95.29	0.00	Posted
06/12/14	8943	City of Glendora	Bus Stop Enhancement Program	28,628.85	28,628.85	0.00	Posted
06/12/14	8944	Darold D. Pieper Attorney at Law	5/14 Legal services	6,867.00	6,867.00	0.00	Posted
06/12/14	8945	Day - Lite Maintenance Co. Inc	Server Room electrical upgrades	2,928.17	2,928.17	0.00	Posted
06/12/14	8946	FEDEX Corp.	Express Mail	1,339.59	1,339.59	0.00	Posted
06/12/14	8947	First Transit	03/14 Pomona PMI's	50,257.83	50,257.83	0.00	Posted
06/12/14	8948	Fred Pryor Seminars	Business Writing Seminar - Cristina Garcia	149.00	149.00	0.00	Posted
06/12/14	8949	GMR Marketing Resources, LLC	WEBSITE maintenance	1,580.00	1,580.00	0.00	Posted
06/12/14	8950	Grand Car Wash	4/30/14 Vehicle Wash	1,360.73	1,360.73	0.00	Posted
06/12/14	8951	K and J Air Conditioning, Inc.	Pomona HVAC - Amendment 3	12,839.25	12,839.25	0.00	Posted
06/12/14	8952	Karen Kanagi	Puente Hills Concerts in the Park interior card	750.00	750.00	0.00	Posted
06/12/14	8953	Katherine E. Gagnon	Reimbursable expenses-CTA Spring Legislative Conf.	109.20	109.20	0.00	Posted
06/12/14	8954	Landmark Healthplan of California, Inc.	6/14 Chiropractic Insurance Premium	355.67	355.67	0.00	Posted
06/12/14	8955	Mobile Relay Associates Inc.	6/14 Repeater Service	16,600.72	16,600.72	0.00	Posted
06/12/14	8956	MI. San Antonio College Found	Foursome/Tee Sponsorship	1,350.00	1,350.00	0.00	Posted
06/12/14	8957	OnX Managed Services, Inc.	Website hosting	729.00	729.00	0.00	Posted
06/12/14	8958	Panera, LLC	Catering for RFP 14-051 Interviews	674.91	674.91	0.00	Posted
06/12/14	8959	Postage by Phone System	Postage Meter # 14145593	484.46	484.46	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
06/12/14	8960	Proterra LLC	4/30/14 Charge station Inspection	2,180.00	2,180.00	0.00	Posted
06/12/14	8961	Pulsar Advertising	Consulting services	27,291.75	27,291.75	0.00	Posted
06/12/14	8962	Richards Watson and Gershon	Legal service	1,058.25	1,058.25	0.00	Posted
06/12/14	8963	Rush Truck Center	Vehicle repair for Ford 550	952.61	952.61	0.00	Posted
06/12/14	8964	San Gabriel Valley Newspaper	Line #495 Ad	2,384.30	2,384.30	0.00	Posted
06/12/14	8965	Schindler Elevator Corporation	Quarterly Billing 6/1-8/31/14	2,346.00	2,346.00	0.00	Posted
06/12/14	8966	Sharlane Bailey	Reimbursable expenses - APTA Early Career Program	78.56	78.56	0.00	Posted
06/12/14	8967	Sing Tao Daily	Line #495 advertising	373.68	373.68	0.00	Posted
06/12/14	8968	Skyline Pest Control	Pest & Rodent Control Services	95.00	95.00	0.00	Posted
06/12/14	8969	Southern California Edison Co.	5/14 Pomona Charging Station electricity	4,964.13	4,964.13	0.00	Posted
06/12/14	8970	Southern California Public Radio	OAir advertising 5/26-8/29/14	10,000.00	10,000.00	0.00	Posted
06/12/14	8971	Suburban Water Systems	Admin Bldg Fire Sprinkler Water	390.68	390.68	0.00	Posted
06/12/14	8972	Tafoya & Associates	Arcadia Diesel Tank Removal	20,411.70	20,411.70	0.00	Posted
06/12/14	8973	Thomas J. Koontz	25th Anniversary Interior cards	5,855.48	5,855.48	0.00	Posted
06/12/14	8974	Thompson Coburn LLP	General Procurement Advice	114,116.47	114,116.47	0.00	Posted
06/12/14	8975	Top Cleaners LLC	Jump suits cleaning	90.00	90.00	0.00	Posted
06/12/14	8976	Traffic Management, Inc.	Industry P&R K-Rail Rental	138.00	138.00	0.00	Posted
06/12/14	8977	Transit Solutions LLC	5/25/14 TSI On Site Training	17,460.12	17,460.12	0.00	Posted
06/12/14	8978	Universal Adcom	Printing of 36 t-shirts	300.00	300.00	0.00	Posted
06/12/14	8979	Willdan Engineering	Facilities Repairs & Improvements Project	900.00	900.00	0.00	Posted
06/12/14	8980	Willie J. Brooks	6/14 Indoor Plant Care	449.75	449.75	0.00	Posted
06/12/14	8981	Wright Express	5/14 Fleet fuel	2,342.10	2,342.10	0.00	Posted
06/12/14	8982	YL Communications Inc.	Conversation with Julie videography	2,335.00	2,335.00	0.00	Posted
06/12/14	8983	Zee Medical	Safety Kit Supplies	190.12	190.12	0.00	Posted
06/13/14	8984	Miguel C Rodriguez Jr	10 Years Services Bonus	428.39	428.39	0.00	Posted
06/19/14	8985	ACS Transport Solutions Inc.	SBS Equipment for CNG Buses	109,803.28	109,803.28	0.00	Posted
06/19/14	8986	Adt Security Services, Inc.		199.00	0.00	199.00	Financi
06/19/14	8987	Adt Security Services, Inc.	Duress Button install at Arcadia Facility	199.00	199.00	0.00	Posted
06/19/14	8988	Adt Security Services, Inc.	Duress Button install at El Monte Transit Store	199.00	199.00	0.00	Posted
06/19/14	8989	Adt Security Services, Inc.	Duress Button install at Pomona Transit Store	199.00	199.00	0.00	Posted
06/19/14	8990	Alandale Ins. Agency	Prepaid FY 15 insurance premium	87,889.36	87,889.36	0.00	Posted
06/19/14	8991	Allied Administrators for Delta Dental	7/14 Dental Insurance Premiums	6,684.49	6,684.49	0.00	Posted
06/19/14	8992	Baker Donelson Bearman and Cal.	Public Affairs	8,500.00	8,500.00	0.00	Posted
06/19/14	8993	Bobby Magee	Reimbursables - Cost Analysis Training	119.14	119.14	0.00	Posted
06/19/14	8994	Britt Card	Reimbursable expenses - Refreshment for Title VI	8.70	8.70	0.00	Posted
06/19/14	8995	CA Newspaper Service Bureau	RFP 14-046 Newspaper Ad - SGV Tribune	2,950.80	2,950.80	0.00	Posted
06/19/14	8996	California Deposition Reporters	14-046 Pre-Proposal Conference Ad	723.79	723.79	0.00	Posted
06/19/14	8997	Capital Representation Group	Public Affairs	3,500.00	3,500.00	0.00	Posted
06/19/14	8998	Charter Communications	Cable TV services	158.47	158.47	0.00	Posted
06/19/14	8999	City of Pomona - Passes	GetAbout Ticket Books	2,000.00	2,000.00	0.00	Posted
06/19/14	9000	Day - Lite Maintenance Co. Inc.	Admin Bldg Lighting Outages Replacement	893.94	893.94	0.00	Posted
06/19/14	9001	E.C. Construction Inc.	RETAIN FROM KPO 13-036	3,360.59	3,360.59	0.00	Posted
06/19/14	9002	First Transit	6/5 Pomona Special Service	277.76	277.76	0.00	Posted
06/19/14	9003	K and J Air Conditioning, Inc.	RETAIN FROM KPO 13-026	13,810.65	13,810.65	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
06/19/14	9004	LACMTA	Tokens	14,650.00	14,650.00	0.00	Posted
06/19/14	9005	Lazar and Associates	5/14 Interpreting Services	42.05	42.05	0.00	Posted
06/19/14	9006	Omnitrans	Omnitrans passes	4,321.35	4,321.35	0.00	Posted
06/19/14	9007	Dietrich Schulz	Refund Local 31 Days TAP Card	70.00	70.00	0.00	Posted
06/19/14	9008	PC Connection Sales Corp	Three KVM switch usb desk	72.98	72.98	0.00	Posted
06/19/14	9009	Proterra LLC	Monthly inspection	1,090.00	1,090.00	0.00	Posted
06/19/14	9010	Puente Hills Mall LLC	TS2 Electricity Bill Suite 530	506.12	506.12	0.00	Posted
06/19/14	9011	Quench USA, Inc.	El Monte Store Drinking Water	114.45	114.45	0.00	Posted
06/19/14	9012	Southern California Edison Co.	6/14 PTC Electricity Usage	7,766.36	7,766.36	0.00	Posted
06/19/14	9013	Sparkletts	TS 2 Drinking Water	83.04	83.04	0.00	Posted
06/19/14	9014	Suburban Water Systems	Admin Bldg Water	389.92	389.92	0.00	Posted
06/19/14	9015	Thompson Coburn LLP	Security Services Procurement	5,078.22	5,078.22	0.00	Posted
06/19/14	9016	Transit Information Products	2014 Bus Book Printing & Delivery	28,167.17	28,167.17	0.00	Posted
06/19/14	9017	Verizon Calif - 920041	Fire Monitoring Line	45.84	45.84	0.00	Posted
06/19/14	9018	Violeta Maria Lewis	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
06/19/14	9019	Walnut Valley Water District	5/14 Industry Park & Ride Water	237.60	237.60	0.00	Posted
06/19/14	9020	Willie J. Brooks	Plant care for Transit Stores	270.50	270.50	0.00	Posted
06/19/14	9021	Wright Express	Vehicle Fuel	2,336.36	2,336.36	0.00	Posted
06/19/14	9022	Zonar Systems Inc.	Quarterly service inspection	5,909.34	5,909.34	0.00	Posted
06/19/14	9023	Zones Inc.	Plantronics CS540	260.87	260.87	0.00	Posted
06/27/14	9024	A-1 Rentals	Equipment rental for Peggy's Retirement	729.66	729.66	0.00	Posted
06/27/14	9025	Alireza Showkatian	Educational reimbursement	1,400.00	1,400.00	0.00	Posted
06/27/14	9026	Alliant Consulting, Inc.	Industry Park & Ride - Labor compliance monitoring	356.25	356.25	0.00	Posted
06/27/14	9027	Alpine Innovations LLC	Promotional item - Spudz	19,030.00	19,030.00	0.00	Posted
06/27/14	9028	Arman Solimani	RETAIN FROM KPO 14-027	3,600.00	3,600.00	0.00	Posted
06/27/14	9029	Becky A. Shevlin	Reimbursable Expenses - NABI Meeting	550.00	550.00	0.00	Posted
06/27/14	9030	Becnel Uniforms		0.00	0.00	0.00	Voided
06/27/14	9031	Becnel Uniforms	El Monte Store Uniforms - Natalia Villegas	1,962.13	1,962.13	0.00	Posted
06/27/14	9032	Caltronics Business Systems, Inc.	Copier Overage Charges	1,596.10	1,596.10	0.00	Posted
06/27/14	9033	Carahsoft Technology Corporation	Sales Force cloud enterprise edition	6,692.05	6,692.05	0.00	Posted
06/27/14	9034	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	58,587.20	58,587.20	0.00	Posted
06/27/14	9035	Christopher Pieper	Educational reimbursement	1,850.00	1,850.00	0.00	Posted
06/27/14	9036	Cintas Corporation # 053	5/14 TS 2 Janitorial services	201.24	201.24	0.00	Posted
06/27/14	9037	Civic Publications	Los Angeles Times	4,987.00	4,987.00	0.00	Posted
06/27/14	9038	Complete Coach Works	Painting of Lobby Bus	3,760.00	3,760.00	0.00	Posted
06/27/14	9039	David Reyno	Reimbursable Expenses	978.38	978.38	0.00	Posted
06/27/14	9040	Day - Lite Maintenance Co. Inc.	Pomona Fare Box wall mount fixtures	2,587.32	2,587.32	0.00	Posted
06/27/14	9041	Deanna Forrest	Reimbursable expenses - BBQ & Peggy Retirement	92.32	92.32	0.00	Posted
06/27/14	9042	Donald Luey	Educational reimbursement	1,728.00	1,728.00	0.00	Posted
06/27/14	9043	Ed Butts Ford	Vehicle Maintenance	45.65	45.65	0.00	Posted
06/27/14	9044	First Transit	5/1-15 Arcadia Contractor Services	3,141,012.24	3,141,012.24	0.00	Posted
06/27/14	9045	Frank Kuo	Reimbursable expenses - Stores furniture inventory	96.92	96.92	0.00	Posted
06/27/14	9046	Gil Victorio	Reimbursable expenses - Buses inventory	572.47	572.47	0.00	Posted
06/27/14	9047	Grand Car Wash	Fusion vehicle Maintenance	170.26	170.26	0.00	Posted
06/27/14	9048	HD Supply Facilities Maintenance	Admin Bldg Misc Supplies	287.99	287.99	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
06/27/14	9049	Hendy Salyaputra	Educational reimbursement	1,770.00	1,770.00	0.00	Posted
06/27/14	9050	Henry Lopez	Educational reimbursement	1,392.50	1,392.50	0.00	Posted
06/27/14	9051	James T. Purdum		5,345.26	0.00	5,345.26	Financi
06/27/14	9052	Katherine E. Gagnon	Educational reimbursement	1,949.18	1,949.18	0.00	Posted
06/27/14	9053	Kevin Stapleton	5/21 Governing Board Meeting	100.00	100.00	0.00	Posted
06/27/14	9054	LA Opinion	Advertising	1,800.00	1,800.00	0.00	Posted
06/27/14	9055	Lany Laura Hernandez Vazquez	Reim. expenses-Cash Audit & Bus Inventory mileage	109.20	109.20	0.00	Posted
06/27/14	9056	Luis A Renderos	Educational reimbursement	1,400.00	1,400.00	0.00	Posted
06/27/14	9057	Matt Mumford	Reimbursables - APTA Risk Management Seminar	1,487.61	1,487.61	0.00	Posted
06/27/14	9058	Modernmart Inc.	25th Anniversary Travel Mugs	9,738.55	9,738.55	0.00	Posted
06/27/14	9059	NSF International Strategic Registratio	ISO 14001 Verification Audit	1,300.40	1,300.40	0.00	Posted
06/27/14	9060	Office Depot	Office Supplies	2,096.47	2,096.47	0.00	Posted
06/27/14	9061	Panera, LLC	Catering for Governing Board Meeting	26.75	26.75	0.00	Posted
06/27/14	9062	PBM Facility Services	Admin Bldg Janitorial Supplies	4,518.72	4,518.72	0.00	Posted
06/27/14	9063	PC Connection Sales Corp.	HP Laserjet M601n for Pomona Yard	771.67	771.67	0.00	Posted
06/27/14	9064	Peggy Sears	Final payroll (6/22/14 to 6/27/14)	8,011.72	8,011.72	0.00	Posted
06/27/14	9065	Pinnacle Promotions, Inc	Pomotional Item - Reflective Slap Bands	7,386.82	7,386.82	0.00	Posted
06/27/14	9066	Platinum Security Inc.	05/14 Security Services TS6	3,994.34	3,994.34	0.00	Posted
06/27/14	9067	Puente Hills Mall LLC	7/1-25 TS 2 Tempory office lease	887.00	887.00	0.00	Posted
06/27/14	9068	Rotary Club of Walnut Valley	Membership dues - J. Raquel	210.00	210.00	0.00	Posted
06/27/14	9069	Ruben Cervantes	Educational reimbursement	1,392.50	1,392.50	0.00	Posted
06/27/14	9070	Sabrina Ashley Muhne	Educational reimbursement	1,840.00	1,840.00	0.00	Posted
06/27/14	9071	Salco Landscape Services Inc.	5/14 Admin Bldg Landscape Services	638.00	638.00	0.00	Posted
06/27/14	9072	Shih Hsiau Wang	Reimbursable expenses - FTA FMO Seminar	125.52	125.52	0.00	Posted
06/27/14	9073	Southern CA Matenal Handling	Forklift Training - Eddie Espinoza	125.00	125.00	0.00	Posted
06/27/14	9074	Southern California Edison Co.	Admin Bldg Elec Usage May 2014	15,741.62	15,741.62	0.00	Posted
06/27/14	9075	Standard Parking Corporation	5/14 Parking Services	5,083.34	5,083.34	0.00	Posted
06/27/14	9076	Sunland Tire Co. of Covina	Fusion vehicle maintenance	386.86	386.86	0.00	Posted
06/27/14	9077	The Gas Co.	05/14 Natural Gas for Pomona CNG Facility	396,749.80	396,749.80	0.00	Posted
06/27/14	9078	The Type Gallery	Duarte Summer Concerts, Baldwin Park Concerts	10,137.00	10,137.00	0.00	Posted
06/27/14	9079	Thomas Nass	Reimbursable Expenses - APTA bus Conference	1,469.93	1,469.93	0.00	Posted
06/27/14	9080	Thompson Coburn LLP	San Gabriel Valley Park & Ride	35,254.88	35,254.88	0.00	Posted
06/27/14	9081	Traffic Management, Inc	Industry P&R K-Rail Rental	138.00	138.00	0.00	Posted
06/27/14	9082	University of La Verne	Certificate Tuition - Deanna Forrest	1,495.00	1,495.00	0.00	Posted
06/27/14	9083	Verizon Calif - 920041	Industry P&R Phone Lines	282.44	282.44	0.00	Posted
06/27/14	9084	Walnut Valley Water District	Industry P&R Fire Sprinkler Water	27.06	27.06	0.00	Posted
06/27/14	9085	Weatherite Corporation	HVAC Maintenance 5/2014	668.00	668.00	0.00	Posted
General Checking				5,549,763.25	5,544,218.99	5,544.26	